

<b>Hillside Elementary District</b>	<b>130335</b>	<b>Yavapai</b>
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	10,009	163,038	0	158,596	146,531	26,516
UNRESTRICTED CAP OUTLAY	411	11,273	0	11,389	11,369	315
SOFT CAPITAL OUTLAY	454	3,799	0	4,530	1,946	2,307
DEFICIENCIES CORRECTION	0	5,522		0	0	5,522
BUILDING RENEWAL	7,986	10,673		13,594	498	18,161
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	0	9,062	0	0	0	9,062
STATE PROJECTS	2,549	172		0	0	2,721
FOOD SERVICES	0	0	0	0	0	0
OTHER	233	945	0	200	330	848
<b>TOTAL</b>	<b>21,642</b>	<b>204,484</b>	<b>0</b>	<b>188,309</b>	<b>160,674</b>	<b>65,452</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	108,180	6,615	48,243	0	163,038
UNRESTRICTED CAP OUTLAY	7,379	512	3,382	0	11,273
SOFT CAPITAL OUTLAY	2,578	120	1,101	0	3,799
SCHOOL FACILITIES			16,195		16,195
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	945		172	9,062	10,179
<b>TOTAL BY SOURCE</b>	<b>119,082</b>	<b>7,247</b>	<b>69,093</b>	<b>9,062</b>	<b>204,484</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>58.24</b>	<b>3.54</b>	<b>33.79</b>	<b>4.43</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	4,375	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	1,015
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>4,375</b>	<b>1,015</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>4,375</b>	<b>1,015</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	<b>ACTUAL EXPENDITURES</b>	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	14,475
FURNITURE, EQUIP, VEHICLES	35,400
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	7.6734	1,628,168
-- SECONDARY	0.0000	1,676,432
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	15.387	15.430	0.000	15.430
1998 - 1999 HIGH SCHOOL	0.860	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>16.247</b>	<b>15.430</b>	<b>0.000</b>	<b>15.430</b>
1999 - 2000 ELEMENTARY	13.430	13.430	0.000	13.430
1999 - 2000 HIGH SCHOOL	1.130	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>14.560</b>	<b>13.430</b>	<b>0.000</b>	<b>13.430</b>
2000 - 2001 ELEMENTARY	11.555	11.555	0.000	11.555
2000 - 2001 HIGH SCHOOL	1.000	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>12.555</b>	<b>11.555</b>	<b>0.000</b>	<b>11.555</b>
<b>FALL 2000 ENROLLMENT</b>	<b>11</b>	<b>NUMBER OF SCHOOLS</b>		
		<b>1</b>		

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	0	
TEACHERS	1	11.56
OTHER	1	11.56
SUBTOTAL	2	5.78
<b>CLASSIFIED --</b>		
MANAGERS	0	
TEACH AIDS	3	3.85
OTHER	3	3.56
SUBTOTAL	6	1.85
<b>TOTAL STAFF</b>	<b>8</b>	<b>1.40</b>

TEACHER SALARIES	\$29,395
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.